

**TOWN OF GOSHEN
PRELIMINARY BUDGET**

2026



County of Orange

Village of Goshen

Village of Florida

Village of Chester

CERTIFICATION OF THE TOWN CLERK

I, Mary Riso, Town Clerk of the Town of Goshen, Certify that the following is a true and correct copy of the 2026 Preliminary Budget.

Signed: Mary Riso

Date: September 26, 2025

TOWN OF GOSHEN BUDGET SUMMARY
PRELIMINARY BUDGET 2026

	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	TAXES
GENERAL FUND (A)	3,545,772	2,697,400	0	848,372
HIGHWAY TOWNWIDE (DA)	1,133,016	65,000	0	1,068,016
TOTAL A/DA	4,678,788	2,762,400	0	1,916,388
TOWN OUTSIDE VILLAGE (B)	3,809,300	2,825,237	300,000	684,063
HIGHWAY OUTSIDE VILLAGE (DB)	2,859,150	299,000	200,000	2,360,150
SUBTOTAL	11,347,238	5,886,637	500,000	4,960,601
GOSHEN AMBULANCE DISTRICT	450,000			450,000
GOSHEN FIRE DISTRICT		0	0	0
CHESTER FIRE DISTRICT	136,459	0	0	136,459
FLORIDA FIRE DISTRICT	186,146	0	0	186,146
MIDDLETOWN THRALL LIBRARY		0	0	0
TOTAL	12,119,843	5,886,637	500,000	5,733,206
SPECIAL DISTRICTS:				
SSC-CONSOLIDATED SEWER			0	0
SWC-CONSOLIDATED WATER			0	0
SDA-PERSOON DRAINAGE DISTRICT			0	0

TOWN OF GOSHEN FUND BALANCE SUMMARY
2026

FUND	FUND	BALANCE	APPROPRIATED	RESTRICTED	UNRESTRICTED
	NAME	AS OF 12/31/24	FOR 2025	FUNDS	FUND BAL. FOR 2025
A	GENERAL-TOWNWIDE	\$ 792,750	\$ -	\$ -	\$ 792,750
DA	HIGHWAY TOWNWIDE	\$ 2,220,303	\$ 400,000	\$ -	\$ 1,820,303
B	TOWN OUTSIDE VILLAGE	\$ 3,318,080	\$ 400,000	\$ -	\$ 2,918,080
DB	HIGHWAY OUTSIDE VILLAGE	\$ 1,369,362	\$ -	\$ -	\$ 1,369,362
SSC	SSC-CONSOLIDATED SEWER	\$ 574,743	\$ -	\$ -	\$ 574,743
SWC	SWC-CONSOLIDATED WATER	\$ (379,449)	\$ -	\$ -	\$ (379,449)
SDA	SDA-PERSON DRAINAGE DISTRI	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 7,895,789	\$ 800,000	\$ -	\$ 7,095,789

TOWN OF GOSHEN
BUDGET REPORT - 2026
A (TOWNWIDE) FUND

PRELIMINARY

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REVENUES						
Account Id	Account Description	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
A -1001-	Real Property Taxes	\$ 598,494.00	\$ 379,484.00	\$ 905,357.00	\$ 905,357.00	\$ 824,928.00
A -1002-	Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
A -1081-	Payments In Lieu Of Taxes	\$ 30,957.15	\$ 39,521.93	\$ 52,981.48	\$ 79,000.00	\$ 72,000.00
A -1090-	Penalties & Int-Real Prop	\$ 23,357.32	\$ 33,042.68	\$ 8,976.86	\$ 30,000.00	\$ 30,000.00
A -1113	Tax on Hotel Room Occupan	\$ 22,800.10	\$ 891,180.08	\$ 354,000.00	\$ 1,100,000.00	\$ 1,100,000.00
A -1255-	Town Clerk's Fees	\$ 4,645.98	\$ 4,395.04	\$ 1,733.46	\$ 3,000.00	\$ 3,000.00
A -1750-	DAB Fares	\$ 11,353.00	\$ 13,079.00	\$ 4,066.00	\$ 12,000.00	\$ 12,000.00
A -1751-	1/2 Fare Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
A -2300-	Town Of Chester (Bus)	\$ -	\$ -	\$ 16,666.50	\$ 33,333.00	\$ 35,000.00
A -2401-	Interest And Earnings	\$ 46,885.53	\$ 25,352.00	\$ 24,013.60	\$ 28,000.00	\$ 40,000.00
A -2401-17	Interest-Interfund Loans	\$ -	\$ -	\$ -	\$ -	\$ -
A -2540-	Bingo Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
A -2544-	Dog Licenses	\$ 2,868.00	\$ 2,418.00	\$ 870.00	\$ 3,000.00	\$ 2,000.00
A -2545-	Other Licenses	\$ -	\$ -	\$ 100.00	\$ -	\$ -
A -2590-	Permits	\$ -	\$ -	\$ -	\$ -	\$ -
A -2610-	Fines, Forfeited Bail	\$ 149,937.50	\$ 209,346.50	\$ 104,151.00	\$ 130,000.00	\$ 300,000.00
A -2612-	Unclaimed Bail	\$ -	\$ -	\$ -	\$ -	\$ -
A -2655-	Misc. Minor Sales	\$ -	\$ 20.00	\$ -	\$ -	\$ -
A -2666-	Sale of Land (Annexation)	\$ 69,500.00	\$ -	\$ -	\$ -	\$ -
A -2680-	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
A -2701-	Refund-Prior Year Expense	\$ 1,249.14	\$ 667.33	\$ -	\$ -	\$ -
A -2705-	Gifts & Donations	\$ -	\$ -	\$ -	\$ -	\$ -
A -2710-	Postage Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
A -2710-1	Premium on Obligations	\$ 15,991.30	\$ -	\$ 4,475.02	\$ -	\$ -
A -2750	Special Events Revenue	\$ 400.00	\$ 950.00	\$ 200.00	\$ 400.00	\$ 400.00
A -2770-	Misc. Revenue	\$ 179,279.58	\$ 16,075.21	\$ -	\$ -	\$ -
A -2770-1	Unclassified-Host Comm.Fee	\$ 535,720.00	\$ 543,752.75	\$ 500,000.00	\$ 600,000.00	\$ 550,000.00
A -3001-	State Aid,Per Capita	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00
A -3005-	Mortgage Tax	\$ 395,973.98	\$ 338,096.88	\$ 317,525.42	\$ 300,000.00	\$ 350,000.00
A -3089-	Misc. State Aid	\$ -	\$ 100,000.00	\$ 50,000.00	\$ -	\$ -
A -3594-	State Aid Dial A Bus	\$ 71,940.59	\$ 56,291.76	\$ 57,237.00	\$ 50,000.00	\$ 75,000.00
A -3960-	State Aid FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
A -4089-	Misc Federal Aid Income	\$ -	\$ 313,483.91	\$ 29,112.44	\$ -	\$ -
A -4090-	Justice Court Assist. Grant	\$ 2,192.93	\$ -	\$ -	\$ -	\$ -
A -4096-	Grants-Non-Matching	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
A -4589-	Federal Aid: Bus	\$ 116,884.00	\$ 133,335.00	\$ 161,085.00	\$ 65,000.00	\$ 120,000.00
A -4960-	Federal Aid-FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
A -5031-	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 2,330,430.10	\$ 3,100,492.07	\$ 2,592,550.78	\$ 3,339,090.00	\$ 3,547,328.00

	EXPENDITURES					
	LEGISLATIVE	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
<u>Personal Services</u>						
A-1010-1	Personal Services	\$ 70,133.92	\$ 73,640.64	\$ 36,820.32	\$ 73,644.00	\$ 78,800.00
<u>Equipment</u>						
A-1010-2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>						
A-1010-4	Contractual	\$ 11,215.99	\$ 7,670.98	\$ 3,917.55	\$ 8,300.00	\$ 7,500.00
TOTAL LEGISLATIVE:		\$ 81,349.91	\$ 81,311.62	\$ 40,737.87	\$ 81,944.00	\$ 86,300.00
	MUNICIPAL COURT	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
<u>Personal Services</u>						
A-1110-1	Personal Services	\$ 234,021.31	\$ 243,176.62	\$ 111,046.45	\$ 248,350.00	\$ 244,549.00
<u>Equipment</u>						
A-1110-2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>						
A-1110-4	Contractual	\$ 8,744.25	\$ 11,157.96	\$ 5,684.71	\$ 14,225.00	\$ 14,375.00
TOTAL MUNICIPAL COURT:		\$ 242,765.56	\$ 254,334.58	\$ 116,731.16	\$ 262,575.00	\$ 258,924.00

PRELIMINARY

	SUPERVISOR	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
<u>Personal Services</u>						
A-1220-1	Personal Services	\$ 131,567.26	\$ 145,257.17	\$ 66,258.00	\$ 146,243.00	\$ 156,217.32
<u>Equipment</u>						
A-1220-2	Equipment	\$ 5,292.83	\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>						
A-1220-4	Contractual	\$ 13,241.29	\$ 4,582.84	\$ 4,571.67	\$ 8,200.00	\$ 8,700.00
TOTAL SUPERVISOR:		\$ 150,101.38	\$ 149,840.01	\$ 70,829.67	\$ 154,443.00	\$ 164,917.32
	AUDITING	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
A-1320-4	Contractual	\$ 53,342.50	\$ 51,830.32	\$ 40,900.25	\$ 59,500.00	\$ 60,500.00
	TAX RECEIVER	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
<u>Personal Services</u>						
A-1330-1	Personal Services	\$ 9,908.68	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,300.00
<u>Equipment</u>						
A-1330-200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A-1330-2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>						
A-1330-4	Contractual	\$ 1,973.70	\$ 1,406.92	\$ 1,391.88	\$ 4,700.00	\$ 2,600.00
TOTAL TAX RECEIVER:		\$ 11,882.38	\$ 11,406.92	\$ 11,391.88	\$ 14,700.00	\$ 12,900.00

PRELIMINARY

	BUDGET OFFICE	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
<u>Personal Services</u>						
A-1340-1	Personal Services	\$ 140,049.09	\$ 148,949.13	\$ 71,973.58	\$ 151,852.00	\$ 154,526.91
<u>Equipment</u>						
A-1340-2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>						
A-1340-4	Contractual	\$ 5,968.31	\$ 8,635.81	\$ 6,965.83	\$ 8,300.00	\$ 8,300.00
TOTAL BUDGET OFFICE:		\$ 146,017.40	\$ 157,584.94	\$ 78,939.41	\$ 160,152.00	\$ 162,826.91

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	ASSESSORS	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
<u>Personal Services</u>						
A-1355-1	Personal Services	\$ 114,009.18	\$ 117,549.11	\$ 54,846.95	\$ 120,168.00	\$ 125,128.04
<u>Equipment</u>						
A-1355-2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>						
A-1355-4	Contractual	\$ 8,616.17	\$ 7,350.51	\$ 5,021.12	\$ 11,000.00	\$ 11,147.00
TOTAL ASSESSORS:		\$ 122,625.35	\$ 124,899.62	\$ 59,868.07	\$ 131,168.00	\$ 136,275.04

PRELIMINARY

	TOWN CLERK	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
<u>Personal Services</u>						
A-1410-1	Personal Services	\$ 153,024.63	\$ 159,581.95	\$ 74,576.65	\$ 183,830.00	\$ 190,329.72
<u>Equipment</u>						
A-1410-2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>						
A-1410-4	Contractual	\$ 15,486.78	\$ 4,690.26	\$ 4,154.70	\$ 12,800.00	\$ 13,500.00
TOTAL TOWN CLERK:		\$ 168,511.41	\$ 164,272.21	\$ 78,731.35	\$ 196,630.00	\$ 203,829.72

	ATTORNEY	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
A-1420-4	Contractual	\$ 56,968.95	\$ 53,793.67	\$ 27,160.53	\$ 55,000.00	\$ 59,000.00
	ENGINEERS	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
A-1440-4	Contractual	\$ 2,753.69	\$ 3,715.00	\$ 47.50	\$ 3,000.00	\$ 2,000.00
	ELECTIONS	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
A-1450-4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
RECORDS MGMT. OFFICER		2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
TOTAL RECORDS MGMT. OFFICER:		\$ 17,885.98	\$ 32,953.03	\$ 14,090.05	\$ 30,852.00	\$ 30,892.00

PRELIMINARY

	BUILDING OPERATIONS	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
<u>Equipment</u>						
A-1620-2	Equipment	\$ 225,241.79	\$ 141,035.40	\$ 47.50	\$ -	\$ -
<u>Contractual</u>						
A-1620-4	Contractual	\$ 65,256.14	\$ 52,237.32	\$ 21,788.34	\$ 87,250.00	\$ 87,000.00
TOTAL BUILDING OPERATIONS:		\$ 290,497.93	\$ 193,272.72	\$ 21,835.84	\$ 87,250.00	\$ 87,000.00
CENTRAL COMMUNICATIONS SYSTEM		2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
A-1650-4	Contractual	\$ 40,924.71	\$ 37,910.10	\$ 14,274.26	\$ 42,000.00	\$ 42,000.00
CENTRAL PRINTING & MAILING		2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
A-1670-4	Contractual	\$ 24,463.35	\$ 29,438.17	\$ 16,442.64	\$ 26,100.00	\$ 36,100.00
CENTRAL DATA PROCESSING		2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
<u>Equipment</u>						
A-1680-2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>						
A-1680-4	Contractual	\$ 45,416.54	\$ 45,447.27	\$ 33,488.38	\$ 53,000.00	\$ 54,000.00
TOTAL CENTRAL DATA PROCESSING:		\$ 45,416.54	\$ 45,447.27	\$ 33,488.38	\$ 53,000.00	\$ 54,000.00

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Account Id	Account Description	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget	
Unallocated Insurance							
A -1910-400	Liability Insurance	\$ 60,026.80	\$ 67,514.90	\$ 51,416.30	\$ 73,000.00	\$ 70,000.00	
A -1910-401	Fixed Asset Appraisal	\$ -	\$ -	\$ -	\$ -	\$ -	
Mun.Assoc. Dues							
A -1920-400	Dues	\$ 3,250.00	\$ 3,750.00	\$ 1,650.00	\$ 4,000.00	\$ 4,000.00	
Judgments & Claims							
A -1930-400	Judgments & Claims	\$ -	\$ -	\$ -	\$ -	\$ -	
Tax/Assess on Prop.							
A -1950-400	Taxes	\$ 891.55	\$ 893.51	\$ 872.98	\$ 1,200.00	\$ 1,200.00	
A -1950-401	Tax Certiorari	\$ 2,262.39	\$ 2,703.04	\$ -	\$ 15,000.00	\$ 5,000.00	
Grant Writer							
A -1989-400	Grant Writer (Other Gen'l Gov	\$ 12,000.00	\$ 30,500.00	\$ 17,500.00	\$ 42,000.00	\$ 42,000.00	

PRELIMINARY

		2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget	
Contingent							
A -1990-400	Contingency Account	\$ -	\$ -	\$ -	\$ 180,500.00	\$ 213,000.00	
TRAFFIC CONTROL		2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget	
Equipment							
A-3310-2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual							
A-3310-4	Contractual	\$ 8,642.05	\$ 724.62	\$ 676.75	\$ 15,500.00	\$ 8,000.00	
TOTAL TRAFFIC:		\$ 8,642.05	\$ 724.62	\$ 676.75	\$ 15,500.00	\$ 8,000.00	
DOG CONTROL		2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget	
A -3510-400	Hudson Valley SPCA	\$ 9,166.63	\$ 9,166.63	\$ 4,999.98	\$ 10,000.00	\$ 10,000.00	
A -3510-454	Professional Services	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
TOTAL DOG CONTROL:		\$ 9,666.63	\$ 9,166.63	\$ 4,999.98	\$ 11,000.00	\$ 11,000.00	
HIGHWAY ADMIN.		2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget	
Personal Services							
A -5010-110	Superintendent Of Hwy (BK)	\$ 96,940.46	\$ 101,561.89	\$ 45,741.64	\$ 100,787.00	\$ 104,287.00	
A -5010-120	Secretary P/T (MR)	\$ 11,441.34	\$ 13,228.88	\$ 6,153.35	\$ 13,573.00	\$ 14,058.00	
A-5010-1	Personal Services	\$ 108,381.80	\$ 114,790.77	\$ 51,894.99	\$ 114,360.00	\$ 118,345.00	
Equipment							
A-5010-2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual							
A-5010-4	Contractual	\$ 5,186.99	\$ 2,139.90	\$ 1,450.26	\$ 3,700.00	\$ 3,700.00	
TOTAL HIGHWAY ADMIN.:		\$ 113,568.79	\$ 116,930.67	\$ 53,345.25	\$ 118,060.00	\$ 122,045.00	
GARAGE		2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget	
Equipment							
A-5132-2	Equipment	\$ 17,262.78	\$ 4,239.70	\$ 119,077.64	\$ 50,000.00	\$ 50,000.00	
Contractual							
A-5132-4	Contractual	\$ 45,973.82	\$ 62,995.10	\$ 31,074.05	\$ 60,950.00	\$ 60,950.00	
TOTAL GARAGE:		\$ 63,236.60	\$ 67,234.80	\$ 150,151.69	\$ 110,950.00	\$ 110,950.00	

PRELIMINARY

		2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget	
STREET LIGHTING							
A -5182-484	Utilities	\$ 9,605.55	\$ 12,117.03	\$ 6,385.57	\$ 14,000.00	\$ 14,000.00	
TOTAL LIGHTING:		\$ 9,605.55	\$ 12,117.03	\$ 6,385.57	\$ 14,000.00	\$ 14,000.00	

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	BUS OPERATIONS	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
Personal Services						
A-5630-1	Personal Services	\$ 115,164.02	\$ 137,902.70	\$ 65,737.58	\$ 149,205.00	\$ 169,160.00
Equipment						
A-5630-2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual						
A-5630-4	Contractual	\$ 26,868.08	\$ 22,012.20	\$ 7,422.21	\$ 31,800.00	\$ 34,300.00
TOTAL BUS OPERATIONS:		\$ 142,032.10	\$ 159,914.90	\$ 73,159.79	\$ 181,005.00	\$ 203,460.00
	VETERAN'S SERVICES	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
A -6510-400	VFW	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A -6510-410	American Legion	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL VETERAN'S SERVICES:		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	SALESIAN PARK	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
A -7130-200	Salesian-Capital	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	PARKLANDS-CRAIGVILLE	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
A -7135-200	Craigville-Capital	\$ 28,632.88	\$ -	\$ -	\$ -	\$ -
A -7135-436	Craigville-Maintenance	\$ 8,679.00	\$ -	\$ -	\$ -	\$ -
A -7135-484	Craigville-Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PARKLANDS-CRAIGVILLE		\$ 37,311.88	\$ -	\$ -	\$ -	\$ -
	HISTORIAN	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
A -7510-400	Historian-Contractual	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL HISTORIAN:		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

PRELIMINARY

	JOINT DRAINAGE	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
A -8550-400	Joint Drainage (Flood Maint.)	\$ 8,551.01	\$ 1,926.03	\$ 7,571.15	\$ 10,000.00	\$ 10,000.00
TOTAL JOINT DRAINAGE:		\$ 8,551.01	\$ 1,926.03	\$ 7,571.15	\$ 10,000.00	\$ 10,000.00
Account Id	Account Description	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
State Retirement						
A -9010-8	Retirement	\$ 94,105.08	\$ 111,214.73	\$ 30,966.99	\$ 131,500.00	\$ 170,000.00
Social Security						
A -9030-8	FICA	\$ 83,050.41	\$ 88,672.31	41,768.57	\$ 95,000.00	\$ 95,000.00
Workers' Compensation						
A-9040-8	Workers' Compensation Ins	\$ 11,399.27	\$ 11,970.00	\$ 3,939.08	\$ 27,700.00	\$ 27,700.00
Unemployment Insurance						
A -9050-8	Insurance	\$ 32.82	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Disability Insurance						
A -9055-8	Disability Insurance	\$ 680.40	\$ -	\$ 349.20	\$ 750.00	\$ 750.01
Hospital/Medical Insurance						
A-9060-8	Hospital/Medical Insurance	\$ 457,542.10	\$ 488,496.18	\$ 321,630.00	\$ 528,000.00	\$ 573,000.00
MTA Tax						
A -9070-8	MTA Tax	\$ 3,657.01	\$ 3,912.64	\$ 1,109.48	\$ 4,500.00	\$ 4,000.00

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	SERIAL BONDS	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
<u>Principal</u>						
A -9710-602	PDR-Brookfield-Principal	\$ 27,000.00	\$ 27,768.00	\$ 28,533.00	\$ 28,533.00	\$ 28,470.00
A -9710-603	PDR-Northstar-Principal	\$ 37,634.00	\$ 38,651.00	\$ 39,668.00	\$ 39,668.00	\$ 39,668.00
A -9710-604	PDR-Knoell-Principal	\$ 49,518.00	\$ 50,857.00	\$ 52,195.00	\$ 52,195.00	\$ 52,195.00
A -9710-605	Salesian Acquisition-Principal	\$ 70,848.00	\$ 72,724.00	\$ 74,604.00	\$ 74,604.00	\$ 74,667.00
Total Principal:		\$ 185,000.00	\$ 190,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00
<u>Interest</u>						
A -9710-702	PDR-Brookfield-Interest	\$ 4,330.27	\$ 3,782.59	\$ 3,220.00	\$ 3,220.00	\$ 2,650.00
A -9710-703	PDR-Northstar-Interest	\$ 6,031.58	\$ 5,268.73	\$ 4,486.00	\$ 4,486.00	\$ 3,693.00
A -9710-704	PDR-Knoell-Interest	\$ 7,936.30	\$ 6,932.55	\$ 5,903.00	\$ 5,903.00	\$ 4,859.00
A -9710-705	Salesian Acquisition-Interest	\$ 11,351.85	\$ 9,916.13	\$ 8,441.00	\$ 8,443.00	\$ 6,951.00
Total Interest:		\$ 29,650.00	\$ 25,900.00	\$ 22,050.00	\$ 22,052.00	\$ 18,153.00
TOTAL SERIAL BONDS:		\$ 214,650.00	\$ 215,900.00	\$ 217,050.00	\$ 217,052.00	\$ 213,153.00
	BOND ANTICIPATION NOTES	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
<u>Principal</u>						
A -9730-612	BAN Princ.-Salesian Demolition	\$ 102,018.70	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 166,000.00
<u>Interest</u>						
A -9730-712	BAN Int.-Salesian Demolition	\$ 38,499.99	\$ 59,895.00	\$ 46,059.00	\$ 46,059.00	\$ 81,605.00
TOTAL BOND ANTICIPATION NOTES:		\$ 140,518.69	\$ 209,895.00	\$ 196,059.00	\$ 196,059.00	\$ 247,605.00
	INTERFUND TRANSFERS	2023 Actual	2024 Actual	2025 Act. (6mo)	2025 Budget	2026 Budget
A -9950-900	Interfund Transfers	\$ 108,390.65	\$ 313,483.91	\$ 29,112.44	\$ -	\$ -
TOTAL INTERFUND TRANSFERS:		\$ 108,390.65	\$ 313,483.91	\$ 29,112.44	\$ -	\$ -
TOTAL EXPENSE:		\$ 3,043,578.82	\$ 3,311,931.08	\$ 1,838,183.08	\$ 3,339,090.00	\$ 3,547,328.00
NET REVENUES LESS EXPENSES		\$ (713,148.72)	\$ (211,439.01)	\$ 754,367.70	\$ -	\$ -

**TOWN OF GOSHEN
BUDGET REPORT - 2026
B (TOWN ONLY) FUND**

PRELIMINARY

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	REVENUES					
Account Id	Account Description	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B -1001-	Real Property Taxes	\$ 542,082.00	\$ 524,199.00	\$ 597,669.00	\$ 597,669.00	\$ 688,062.60
B -1002-	Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 300,000.00
B -1081-	Payments In Lieu Of Taxes	\$ 65,790.95	\$ 87,197.64	\$ 112,625.93	\$ 138,429.00	\$ 157,537.00
B -1120-	Non Property Taxes	\$ 1,845,627.15	\$ 1,837,210.91	\$ 904,942.00	\$ 1,750,000.00	\$ 1,750,000.00
B -1170-	Franchise Fees	\$ 123,733.08	\$ 143,727.84	\$ 27,352.06	\$ 120,000.00	\$ 120,000.00
B -1520-	Police Fees	\$ 4,700.00	\$ 630.00	\$ 550.00	\$ 600.00	\$ 600.00
B -1520-1	Police Services-LLNY/SOS	\$ 63,200.00	\$ 65,582.50	\$ 3,840.00	\$ 35,000.00	\$ 35,000.00
B -1525-	Police-Drug Crime Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
B -1560-	Road Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -
B -1570-	Demolition of Unsafe Bldgs	\$ -	\$ -	\$ 400.00	\$ -	\$ 1,000.00
B -1589-	Alarms	\$ 200.00	\$ 50.00	\$ 100.00	\$ -	\$ -
B -1603-	Vital Statistics Fees	\$ 4,950.00	\$ 6,130.00	\$ 2,860.00	\$ 6,000.00	\$ 6,000.00
B -2089-1	Senior Ctr-Food Events	\$ 2,382.00	\$ 2,316.00	\$ 1,146.00	\$ 3,000.00	\$ 3,000.00
B -2089-2	Senior Ctr-Trips	\$ 15,576.00	\$ 19,785.00	\$ 13,444.00	\$ 14,000.00	\$ 18,000.00
B -2089-3	Senior Ctr-Donations	\$ -	\$ 289.00	\$ -	\$ -	\$ -
B -2089-4	Senior Ctr-Recreation	\$ 15,670.00	\$ 17,370.00	\$ 10,000.00	\$ 17,000.00	\$ 20,000.00
B -2110-	Zoning Fees	\$ 6,600.00	\$ 7,200.00	\$ 6,300.00	\$ 8,000.00	\$ 12,000.00
B -2115-	Planning Board Fees	\$ 90,228.60	\$ 31,728.25	\$ 11,577.44	\$ 40,000.00	\$ 23,000.00
B -2116-	Planning Board Extensions	\$ 3,000.00	\$ 2,250.00	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00
B -2117	Final Subdivision Approvals	\$ 800.00	\$ 1,550.00	\$ -	\$ 1,500.00	\$ 1,000.00
B -2119-	Code Violation Fines	\$ -	\$ -	\$ -	\$ -	\$ -
B -2130-	Refuse & Garbage Chg	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
B -2260-	Police Service, DWI	\$ -	\$ -	\$ 61,525.98	\$ 5,000.00	\$ 2,500.00
B -2390-	Senior Ctr-Village Share	\$ 46,207.13	\$ 55,622.44	\$ 48,851.20	\$ 55,000.00	\$ 55,000.00
B -2401-	Interest & Earnings	\$ 126,400.92	\$ 128,741.86	\$ 58,577.45	\$ 76,571.00	\$ 100,000.00
B -2401-17	Interfund Revenue-ITF Loans	\$ 290.73	\$ 1,969.29	\$ 150.00	\$ -	\$ -
B -2510-	Carting Fees	\$ 23,950.00	\$ 28,700.00	\$ -	\$ 27,000.00	\$ 27,000.00
B -2545-	Other Licenses	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ -
B -2546-	TARA Certificates	\$ 400.00	\$ 150.00	\$ -	\$ 2,500.00	\$ 500.00
B -2555-	Bldg & Alteration Permits	\$ 201,002.27	\$ 292,023.82	\$ 109,435.52	\$ 125,000.00	\$ 200,000.00
B -2555-1	Clearing & Grading Permits	\$ 1,000.00	\$ -	\$ -	\$ 500.00	\$ 500.00
B -2555-2	Special Inspections,Plan Rev	\$ 101,700.00	\$ 94,200.00	\$ 90,900.00	\$ 90,000.00	\$ -
B -2555-3	Flood Plain Develop. Permit	\$ 1,400.00	\$ 1,100.00	\$ 300.00	\$ 1,800.00	\$ 1,000.00
B -2555-4	Operating Permits	\$ 300.00	\$ 1,842.28	\$ -	\$ 3,000.00	\$ 1,000.00
B -2555-5	Electrical Inspector Fees	\$ -	\$ 2,250.00	\$ 8,050.00	\$ 2,000.00	\$ 2,000.00
B -2556-	Cert. Of Occupancy Search	\$ 16,050.00	\$ 18,350.00	\$ 3,300.00	\$ 18,000.00	\$ 15,000.00
B -2557-	Fire Inspection Fees-B&Z	\$ 7,155.00	\$ 1,950.00	\$ 206.00	\$ 7,000.00	\$ 6,600.00
B -2590-	Permits (Town Clerk)	\$ 781.00	\$ 8,221.00	\$ -	\$ 121,000.00	\$ 100,000.00
B -2655-	Minor Sales	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -
B -2660-	Sale of Equip -Police	\$ -	\$ 6,600.00	\$ 16,150.37	\$ 6,000.00	\$ -
B -2680-	Insurance Recoveries	\$ -	\$ 20,659.18	\$ -	\$ -	\$ -
B -2701-	Refund-Prior Year Expense	\$ 168.82	\$ 315.59	\$ 169.95	\$ -	\$ -
B -2705-	Gifts & Donations	\$ -	\$ -	\$ -	\$ -	\$ -
B -2705-1	Donations-National Night Out	\$ -	\$ 3,644.84	\$ -	\$ 10,000.00	\$ 10,000.00
B -2750	AIM-Related Payments	\$ -	\$ 1,991.00	\$ -	\$ -	\$ -
B -2770-	Miscellaneous Income	\$ 467.89	\$ -	\$ -	\$ 500.00	\$ -
B -2770-1	Unclassified-Host Comm.Fee	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 65,000.00
B -3001-	State Aid,Per Capita	\$ 33,377.00	\$ 947.28	\$ -	\$ 33,000.00	\$ -
B -3089-	State Aid	\$ -	\$ 33,377.00	\$ -	\$ -	\$ -
B -3960-	State Aid-FEMA	\$ -	\$ 77,335.00	\$ -	\$ -	\$ -
B -4088-	Police Grants	\$ -	\$ 465,045.92	\$ -	\$ 1,000.00	\$ 90,000.00
B -4089-	Federal Aid- Other	\$ 68,601.27	\$ -	\$ -	\$ -	\$ -
B -4093-	Grant Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -
B -4095-	Police Grant-Police Traffic Sa	\$ -	\$ -	\$ -	\$ -	\$ -
B -4096-	Grants-Non-Matching	\$ 166,099.50	\$ -	\$ 29,112.44	\$ -	\$ -
B -4960-	Federal Aid-FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
B -5031-	Interfund Transfer	\$ -	\$ 113,483.91	\$ -	\$ -	\$ -
B -5031-14	Interfund Transfer - Parklands	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 3,614,916.31	\$ 4,105,761.55	\$ 2,324,035.34	\$ 3,925,069.00	\$ 3,813,299.60

	EXPENDITURES		\$ -			
			\$ -			
			\$ -			
TOWN CLERK		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Contractual</u>			\$ -			
B-1410-4	Contractual	\$ 6,524.42	\$ 10,723.15	\$ 2,789.00	\$ 8,500.00	\$ 8,500.00
LEGAL		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B-1420-4	Contractual	\$ 41,768.50	\$ 31,997.00	\$ 37,833.50	\$ 46,500.00	\$ 61,500.00
B-1440-200	Town-Only Water Project	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEER		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B-1440-4	Contractual	\$ 4,680.00	\$ 8,689.50	\$ 5,620.00	\$ 10,500.00	\$ 10,000.00
CENTRAL COMMUNICATIONS SYSTEM		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B -1650-476	Telephone/Internet	\$ 4,981.05	\$ 19,807.21	\$ 7,976.89	\$ 5,000.00	\$ 15,000.00
Total Central Communications		\$ 4,981.05	\$ 25,342.37	\$ 10,165.34	\$ 5,000.00	\$ 15,000.00
CENTRAL PRINT/MAIL		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B -1670-434	Copier Lease	\$ 1,501.80	\$ 1,482.75	\$ 543.30	\$ 2,000.00	\$ 2,000.00
B -1670-444	Office Expense	\$ -	\$ 253.93	\$ -	\$ -	\$ -
TOTAL CENTRAL PRINT/MAIL:		\$ 1,501.80	\$ 1,736.68	\$ 543.30	\$ 2,000.00	\$ 2,000.00
CENTRAL DATA PROCESSING		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B -1680-400	Contractual	\$ 1,907.66	\$ 3,195.18	\$ 3,050.54	\$ 2,500.00	\$ 5,300.00
UNALLOCATED INSURANCE		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B -1910-400	Liability Insurance	\$ 85,521.74	\$ 109,999.63	\$ 79,231.55	\$ 123,000.00	\$ 110,000.00
TAX CERTIORARI		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B -1950-401	Tax Certiorari	\$ -	\$ 4,163.57	\$ -	\$ 5,000.00	\$ 5,000.00
GRANT WRITER		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B -1989-400	Grant writer	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -
CONTINGENT		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B -1990-400	Contingency Account	\$ -	\$ -	\$ -	\$ 25,000.00	

PRELIMINARY

POLICE		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Personal Services</u>						
B-3120-1	Personal Services	\$ 1,376,748.49	\$ 1,364,053.54	\$ 686,462.64	\$ 1,354,332.00	\$ 1,444,048.60
<u>Equipment</u>						
B-3120-2	Equipment	\$ 138,012.61	\$ 157,801.40	\$ 108,126.15	\$ 10,000.00	\$ 19,000.00

PRELIMINARY

POLICE, CONTINUED		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Contractual</u>						
B-3120-4	Contractual	\$ 187,646.41	\$ 126,251.97	\$ 77,668.90	\$ 194,250.00	\$ 146,150.00
TOTAL POLICE:		\$ 1,702,407.51	\$ 1,648,106.91	\$ 872,257.69	\$ 1,558,582.00	\$ 1,609,198.60
HUMANE SOCIETY		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B -3511-400	Hudson Valley SPCA	\$ 22,916.88	\$ 22,916.80	\$ 12,500.04	\$ 25,000.00	\$ 25,000.00
B -3511-401	TARA Spay/Neuter Services	\$ 750.00	\$ 400.00	\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL HUMANE SOCIETY:		\$ 23,666.88	\$ 23,316.80	\$ 12,500.04	\$ 30,000.00	\$ 30,000.00

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SAFETY INSPECTOR		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Personal Services</u>						
B-3620-1	Personal Services	\$ 312,320.55	\$ 328,754.76	\$ 153,644.79	\$ 340,160.00	\$ 315,310.00
<u>Equipment</u>						
B-3620-2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
PRELIMINARY						
SAFETY INSPECTOR, CONTINUED		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Contractual</u>						
B-3620-4	Contractual	\$ 19,806.43	\$ 10,580.26	\$ 8,713.87	\$ 46,400.00	\$ 18,600.00
TOTAL SAFETY INSPECTOR:		\$ 332,126.98	\$ 339,335.02	\$ 162,358.66	\$ 386,560.00	\$ 333,910.00
REGISTRAR OF VITAL STATISTICS		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Personal Services</u>						
B -4020-110	Registrar-Vital Stats (MR)	\$ 1,548.38	\$ 1,625.80	\$ 812.90	\$ 1,626.00	\$ 2,125.00
B -4020-120	Deputy Reg-Vital Stats(KC)	\$ 1,548.36	\$ 1,625.80	\$ 812.90	\$ 1,626.00	\$ 2,125.00
B-4020-1	Personal Services	\$ 3,096.74	\$ 3,251.60	\$ 1,625.80	\$ 3,252.00	\$ 4,250.00
AMBULANCE		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B -4540-400	Goshen Ambulance	\$ 60,000.00	\$ 110,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
TOTAL AMBULANCE:		\$ 60,000.00	\$ 110,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
PARKLANDS/SALESIAN		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B -7130-200	Capital	\$ -	\$ -	\$ -	\$ -	\$ -
B -7130-436	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PARKLANDS/SALESIAN:		\$ -	\$ -	\$ -	\$ -	\$ -
PARKLANDS/CRAIGVILLE		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B -7135-200	Capital	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
B -7135-436	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PARKLANDS/CRAIGVILLE:		\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
JOINT YOUTH PROJECT		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B -7320-400	Joint Recreation	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 100,000.00	\$ 100,000.00
TOTAL JOINT YOUTH PROJECT:		\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 100,000.00	\$ 100,000.00
ADULT RECREATION		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Personal Services</u>						
B -7620-110	Coordinator P/T (BM)	\$ 31,034.64	\$ 33,151.68	\$ 15,283.00	\$ 34,125.00	\$ 35,841.00
<u>Equipment</u>						
B-7620-2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
PRELIMINARY						
ADULT RECREATION, CONTINUED		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Contractual</u>						
B-7620-4	Contractual	\$ 91,823.00	\$ 111,440.84	\$ 48,840.13	\$ 109,000.00	\$ 112,000.00
TOTAL ADULT RECREATION:		\$ 122,857.64	\$ 144,592.52	\$ 64,123.13	\$ 143,125.00	\$ 147,841.00
ZONING		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Personal Services</u>						
B-8010-1	Personal Services	\$ 9,052.19	\$ 14,792.37	\$ 7,494.45	\$ 17,000.00	\$ 16,500.00
<u>Contractual</u>						
B-8010-4	Contractual	\$ 3,782.48	\$ 3,723.50	\$ 3,381.00	\$ 6,450.00	\$ 10,850.00
TOTAL ZONING:		\$ 12,834.67	\$ 18,515.87	\$ 10,875.45	\$ 23,450.00	\$ 27,350.00

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PLANNING		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Personal Services</u>						
B-8020-1	Personal Services	\$ 42,942.40	\$ 44,409.06	\$ 19,044.44	\$ 47,000.00	\$ 48,500.00
B -8020-200	Planning Board Computers	\$ -	\$ 9,899.91	\$ 9,899.91	\$ -	\$ -
<u>Contractual</u>						
B-8020-4	Contractual	\$ 2,281.50	\$ 6,959.50	\$ 4,690.00	\$ 13,400.00	\$ 14,200.00
TOTAL PLANNING:		\$ 45,223.90	\$ 51,368.56	\$ 23,734.44	\$ 60,400.00	\$ 62,700.00
PRELIMINARY						
ENVIRONMENTAL CONTROL		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Personal Services</u>						
B-8090-1	Personal Services	\$ 7,571.60	\$ 8,001.05	\$ 4,109.26	\$ 8,250.00	\$ 8,250.00
<u>Contractual</u>						
B-8090-4	Contractual	\$ 81.00	\$ 184.00	\$ 1,591.50	\$ 1,150.00	\$ 4,150.00
TOTAL ENVIRONMENTAL CONTROL:		\$ 7,652.60	\$ 8,185.05	\$ 5,700.76	\$ 9,400.00	\$ 12,400.00
REFUSE & GARBAGE		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B-8160-4	Contractual	\$ 17,002.65	\$ 14,012.30	\$ 1,567.40	\$ 20,300.00	\$ 20,300.00
FLOOD & EROSION CONT.		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B -8745-432	Flood&Erosion Control-Legal	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD & EROSION CONTROL:		\$ -	\$ -	\$ -	\$ -	\$ -
<u>State Retirement</u>						
B -9010-8	State Retirement	\$ 35,362.75	\$ 49,590.75	\$ 13,252.00	\$ 63,500.00	\$ 65,000.00
<u>Police Retirement</u>						
B -9015-8	Police Retirement	\$ 241,024.00	\$ 319,148.00	\$ 85,528.00	\$ 384,000.00	\$ 388,000.00
<u>Social Security</u>						
B -9030-8	FICA	\$ 137,752.15	\$ 139,360.49	\$ 68,772.23	\$ 155,000.00	\$ 155,000.00
<u>Workers' Compensation</u>						
B-9040-8	Workers' Compensation Ins	\$ 67,994.42	\$ 84,086.90	\$ 11,564.66	\$ 56,000.00	\$ 56,000.00
<u>Unemployment</u>						
B -9050-8	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Disability Insurance</u>						
B -9055-8	Disability Insurance	\$ 404.40	\$ -	\$ 256.80	\$ 500.00	\$ 550.00
<u>Hospital/Medical Insurance</u>						
B-9060-8	Hospital/Medical Insurance	\$ 453,292.62	\$ 483,646.64	\$ 280,156.20	\$ 534,500.00	\$ 576,500.00
<u>MTA Tax</u>						
B -9070-8	MTA Tax	\$ 6,090.64	\$ 6,206.08	\$ 1,652.04	\$ 7,000.00	\$ 7,000.00
INTERFUND INTERFUND TRANSFERS		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
B -9950-000	Interfund Transfers	\$ -	\$ -	\$ -	\$ 100,000.00	
TOTAL INTERFUND TRANSFERS:		\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
TOTAL EXPENSE		\$ 3,554,175.72	\$ 3,758,035.41	\$ 1,940,158.53	\$ 3,925,069.00	\$ 3,813,299.60
NET REVENUES LESS EXPENSES		\$ 60,740.59	\$ 347,726.14	\$ 383,876.81	\$ -	\$ -

**TOWN OF GOSHEN
BUDGET REPORT - 2026
CR - JOINT RECREATION COMMISSION**

PRELIMINARY

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REVENUES						
Account Id	Account Description	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
CR -2001-01	SUMMER CAMP REVENUES	\$ 176,213.60	\$ 169,520.10	\$ 168,068.67	\$ 200,000.00	\$ 200,000.00
CR -2001-02	SUMMER MINI CAMP REVENUES	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
CR -2001-03	SUMMER PERFORMING ARTS CAMP REVENUE	\$ 20,010.00	\$ 20,605.00	\$ -	\$ 22,000.00	\$ 22,000.00
CR -2001-04	PARK RENTAL FEES	\$ -	\$ 1,025.00	\$ -	\$ -	\$ -
CR -2350-01	TOWN SHARE- JRC FUNDING	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
CR -2350-02	VILLAGE SHARE- JRC FUNDING	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 80,000.00
CR -2401-	INTEREST AND EARNINGS	\$ 236.72	\$ 5,031.97	\$ 1,207.19	\$ 100.00	\$ 1,000.00
CR -2701-	REFUND-PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
CR -2705-	GIFTS & DONATIONS	\$ -	\$ 168,090.00	\$ -	\$ -	\$ -
CR -2706-	GRANTS-LOCAL GOVERNMENTS	\$ 2,499.50	\$ 3,008.00	\$ -	\$ 5,000.00	\$ 5,000.00
CR -2770-	MISCELLANEOUS REVENUE	\$ -	\$ 0.97	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 398,959.82	\$ 567,281.04	\$ 169,275.86	\$ 404,100.00	\$ 408,000.00
EXPENDITURES						
ADMINISTRATION						
		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
CR -7020-1	PERSONAL SERVICES	\$ 41,078.25	\$ 32,420.75	\$ 9,040.75	\$ 48,000.00	\$ 31,000.00
CR -7020-200	PARKS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
CR 7020-4	RECREATION ADMINISTRATION CONTRACTU	\$ 69,063.93	\$ 22,574.24	\$ 44,871.75	\$ 76,650.00	\$ 58,100.00
TOTAL ADMINISTRATION		\$ 110,142.18	\$ 54,994.99	\$ 53,912.50	\$ 124,650.00	\$ 89,100.00
PARKS MAINTENANCE						
		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
CR -7110-100	PARKS LABORER	\$ 43,877.75	\$ 51,995.50	\$ 13,274.75	\$ 36,000.00	\$ 40,000.00
CR -7110-200	PARKS MAINTENANCE-EQUIPMENT	\$ -	\$ 11,461.21	\$ 14,600.00	\$ -	\$ -
CR -7110-4	PARKS MAINTENANCE CONTRACTUAL	\$ 10,115.71	\$ 13,630.88	\$ 2,855.55	\$ 25,400.00	\$ 23,700.00
TOTAL PARKS MAINTENANCE		\$ 53,993.46	\$ 77,087.59	\$ 30,730.30	\$ 61,400.00	\$ 63,700.00
CRAIGVILLE PARK						
		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
CR -7112-200	CRAIGVILLE PARK-CAPITAL	\$ 2,590.00	\$ 211,962.75	\$ 30,302.25	\$ -	\$ -
CR -7112-4	TOTAL CRAIGVILLE PARK	\$ 43,345.08	\$ 247,142.34	\$ 38,916.97	\$ 33,550.00	\$ 35,050.00

PRELIMINARY

ERIE STREET PARK						
		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
CR -7113-4	TOTAL ERIE STREET PARK	\$ 1,631.32	\$ 188.78	\$ -	\$ 3,000.00	\$ 10,000.00
BRUEN PARK						
		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
CR -7114-4	TOTAL BRUEN PARK	\$ 666.00	\$ 7,794.61	\$ 317.58	\$ 2,500.00	\$ 2,500.00
LIONS PARK						
		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
CR -7115-4	TOTAL LIONS PARK	\$ 327.83	\$ 4,405.76	\$ 164.26	\$ 1,700.00	\$ 1,700.00
GANLEY PARK						
		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
CR -7116-4	TOTAL GANLEY PARK	\$ 778.00	\$ -	\$ -	\$ 1,000.00	\$ 3,000.00
SALESIAN PARK						
		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
CR -7117-4	TOTAL SALESIAN PARK	\$ 23,102.89	\$ 7,655.59	\$ 7,711.21	\$ 16,500.00	\$ 17,700.00
SUMMER CAMP JOINT YOUTH PROGRAM						
		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
CR -7320-100	SUMMER CAMP-PERSONAL SERVICES	\$ 77,761.01	\$ 86,050.98	\$ -	\$ 90,000.00	\$ 95,000.00
CR -7320-102	SUMMER CAMP-POLICE SERVICES	\$ -	\$ 6,717.67	\$ -	\$ -	\$ 8,000.00
CR -7320-4	SUMMER CAMP CONTRACTUAL	\$ 19,625.53	\$ 21,530.42	\$ -	\$ 26,000.00	\$ 26,000.00
TOTAL SUMMER CAMP JOINT YOUTH PROGRAM		\$ 97,386.54	\$ 114,299.07	\$ -	\$ 116,000.00	\$ 129,000.00
SUMMER MINI CAMP JOINT YOUTH PROGRAM						
		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
CR-7321-100	SUMMER MINI CAMP-PERSONAL SERVICES	\$ 3,122.63	\$ -	\$ -	\$ -	\$ -
CR-7321-466	SUMMER MINI CAMP-OPERATING SUPPLIES	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -
TOTAL SUMMER MINI CAMP JOINT YOUTH PROGRAM		\$ 6,522.63	\$ -	\$ -	\$ -	\$ -

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		2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
SUMMER PERFORMING ARTS CAMP JOINT YOUTH PROGRAM						
CR -7322-100	SUMMER PERFORM.ARTS CAMP-PERSONAL S	\$ -	\$ -	\$ -	\$ -	
CR -7322-466	SUMMER PERFORM.ARTS CAMP-OPERATING	\$ 19,650.00	\$ 19,455.00	\$ -	\$ 22,000.00	\$ 22,000.00
TOTAL SUMMER PERFORMING ARTS CAMP JOINT YOUTH P		\$ 19,650.00	\$ 19,455.00	\$ -	\$ 22,000.00	\$ 22,000.00
CULTURAL JOINT YOUTH PROGRAM						
CR -7323-100	CULTURAL JOINT YOUTH PROG.-PERSONAL S	\$ -	\$ -	\$ -	\$ -	
CR -7323-466	CULTURAL JOINT YOUTH PROG.-OPERATING	\$ 5,320.70	\$ 4,775.20	\$ 223.50	\$ 3,000.00	\$ 3,000.00
TOTAL CULTURAL JOINT YOUTH PROGRAM		\$ 5,320.70	\$ 4,775.20	\$ 223.50	\$ 3,000.00	\$ 3,000.00
CR -9010-8	NYS RETIREMENT	\$ 150.75	\$ 8,208.75	\$ 2,719.50	\$ 5,500.00	\$ 17,000.00
CR -9030-8	FICA	\$ 12,686.83	\$ 13,554.89	\$ 1,707.15	\$ 11,000.00	\$ 12,000.00
CR -9040-8	WORKERS' COMPENSATION	\$ 159.58	\$ 1,370.91	\$ 473.81	\$ 1,500.00	\$ 1,500.00
CR -9055-8	DISABILITY INSURANCE	\$ 42.73	\$ -	\$ -	\$ 350.00	\$ 350.00
CR -9070-8	MTA TAX	\$ 560.19	\$ 587.34	\$ 21.41	\$ 450.00	\$ 400.00
TOTAL EXPENSE:		\$ 376,466.71	\$ 561,520.82	\$ 136,898.19	\$ 404,100.00	\$ 408,000.00
NET REVENUES LESS EXPENSES		\$ 22,493.11	\$ 5,760.22	\$ 32,377.67	\$ -	\$ -

**TOWN OF GOSHEN
BUDGET REPORT - 2026
DA HIGHWAY (TOWNWIDE) FUND**

PRELIMINARY

13

	REVENUES					
Account Id	Account Description	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
DA -1001-	Real Property Taxes	\$ 1,065,261.00	\$ 1,289,040.00	\$ 766,604.00	\$ 766,604.00	\$ 1,068,016.33
DA -1002-	Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -
DA -2300-	Services For Other Govrnrs	\$ -	\$ -	\$ -	\$ -	\$ -
DA -2401-	Interest & Earnings	\$ 102,777.47	\$ 124,871.72	\$ 42,284.64	\$ 60,000.00	\$ 60,000.00
DA -2650-	Sale Of Scrap	\$ -	\$ -	\$ -	\$ -	\$ -
DA -2655-	Minor Sales Salt/Sand	\$ 1,041.52	\$ 3,173.29	\$ -	\$ 5,000.00	\$ 5,000.00
DA -2665-	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
DA -2680-	Insurance Recov.	\$ -	\$ -	\$ -	\$ -	\$ -
DA -2701-	Refund-Prior Year Expense	\$ -	\$ 56.83	\$ -	\$ -	\$ -
DA -2770-	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
DA -3960-	State Aid FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
DA -4960-	Federal Aid-FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
DA -5031-	Interfund Transf.	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 1,169,079.99	\$ 1,417,141.84	\$ 808,888.64	\$ 1,231,604.00	\$ 1,133,016.33

	EXPENDITURES					
	MACHINERY	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Personal Services</u>						
DA-5130-1	Personal Services	\$ 82,009.92	\$ 63,393.62	\$ 28,925.85	\$ 76,504.00	\$ 83,216.33
<u>Equipment</u>						
DA-5130-2	Equipment	\$ 24,665.03	\$ 490,346.04	\$ 11,010.75	\$ 238,000.00	\$ 110,000.00
<u>Contractual</u>						
DA-5130-4	Contractual	\$ 105,106.43	\$ 117,306.49	\$ 66,159.86	\$ 113,250.00	\$ 113,250.00
TOTAL MACHINERY:		\$ 211,781.38	\$ 671,046.15	\$ 106,096.46	\$ 427,754.00	\$ 306,466.33
	BRUSH & WEEDS	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Personal Services</u>						
DA-5140-1	Personal Services	\$ 97,695.07	\$ 130,553.25	\$ 43,116.59	\$ 75,000.00	\$ 80,000.00
<u>Equipment</u>						
DA-5140-2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>						
DA-5140-4	Contractual	\$ 33,714.10	\$ 11,801.67	\$ 1,300.00	\$ 18,550.00	\$ 18,550.00
TOTAL BRUSH & WEEDS:		\$ 131,409.17	\$ 142,354.92	\$ 44,416.59	\$ 93,550.00	\$ 98,550.00

PRELIMINARY

	SNOW REMOVAL	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Personal Services</u>						
DA-5142-1	Personal Services	\$ 30,745.48	\$ 86,677.24	\$ 103,461.42	\$ 163,000.00	\$ 172,500.00
<u>Equipment</u>						
DA-5142-2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Contractual</u>						
DA-5142-4	Contractual	\$ 232,853.12	\$ 316,215.84	\$ 180,545.87	\$ 318,500.00	\$ 293,500.00
TOTAL SNOW REMOVAL:		\$ 263,598.60	\$ 402,893.08	\$ 284,007.29	\$ 481,500.00	\$ 466,000.00

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Account Id	Account Description	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget	
State Retirement							
DA -9010-8	State Retirement	\$ 25,560.25	\$ 30,711.25	\$ 8,001.50	\$ 39,000.00	\$ 60,000.00	
Social Security							
DA -9030-8	FICA	\$ 16,042.56	\$ 21,362.59	\$ 13,169.66	\$ 25,000.00	\$ 27,000.00	
Workers' Compensation							
DA-9040-8	Workers' Compensation Insur	\$ 6,357.04	\$ 4,123.79	\$ 356.26	\$ 7,000.00	\$ 7,000.00	
Unemployment Insurance							
DA -9050-8	Unemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
Disability Insurance							
DA -9055-8	Disability	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	
Hospital/Medical Insurance							
DA-9060-8	Hospital/Medical Insurance	\$ 120,498.90	\$ 140,187.88	\$ 70,700.00	\$ 156,400.00	\$ 166,500.00	
MTA Tax							
DA -9070-8	MTA Tax	\$ 743.37	\$ 829.47	\$ 625.73	\$ 1,200.00	\$ 1,300.00	
TOTAL EXPENSE		\$ 775,991.27	\$ 1,413,509.13	\$ 527,373.49	\$ 1,231,604.00	\$ 1,133,016.33	
NET REVENUES LESS EXPENSES		\$ 393,088.72	\$ 3,632.71	\$ 281,515.15	\$ -	\$ -	

**TOWN OF GOSHEN
BUDGET REPORT - 2026**

PRELIMINARY

DB -HIGHWAY (TOWN ONLY) FUND

16

	REVENUES					
Account Id	Account Description	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
DB -1001-	Real Property Taxes	\$ 2,356,619.00	\$ 2,388,320.00	\$ 2,441,350.00	\$ 2,441,350.00	\$ 2,460,150.00
DB -1002-	Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
DB -2210-	Services Other Govts/Gas	\$ 17,755.64	\$ 15,693.07	\$ -	\$ 15,000.00	\$ 15,000.00
DB -2401-	Interest & Earnings	\$ 81,169.17	\$ 87,143.37	\$ 46,348.41	\$ 40,000.00	\$ 50,000.00
DB -2650-	Sale of Scrap & Excess	\$ -	\$ -	\$ -	\$ -	\$ -
DB -2655-	Minor Sales	\$ -	\$ -	\$ 250.00	\$ -	\$ -
DB -2680-	Insurance Recoveries	\$ 11,123.27	\$ -	\$ -	\$ -	\$ -
DB -2701-	Refund-Prior Year Expense	\$ -	\$ 477.94	\$ -	\$ -	\$ -
DB -2770-	Miscellaneous	\$ -	\$ 4,600.00	\$ -	\$ -	\$ -
DB -2770-1	MS4 Fees-Erosion & Sedimentation	\$ -	\$ -	\$ -	\$ -	\$ -
DB -3501-	State Aid-CHIPS	\$ 277,419.70	\$ 672,642.46	\$ -	\$ 211,000.00	\$ 234,000.00
DB -3960-	State Aid-FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
DB -4089-	Federal Aid-Other	\$ -	\$ -	\$ -	\$ -	\$ -
DB -4960-	Federal Aid-FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
DB -5031-	Interfund Transfers	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 2,744,086.78	\$ 3,368,876.84	\$ 2,487,948.41	\$ 2,707,350.00	\$ 2,859,150.00

PRELIMINARY

	EXPENDITURES					
	STREET MAINTENANCE	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Personal Services</u>						
DB-5110-1	Personal Services	\$ 642,813.87	\$ 749,908.86	\$ 363,278.69	\$ 782,100.00	\$ 846,750.00
<u>Contractual</u>						
DB-5110-4	Contractual	\$ 193,619.25	\$ 157,066.85	\$ 130,882.55	\$ 186,500.00	\$ 191,450.00
TOTAL STREET MAINTENANCE:		\$ 836,433.12	\$ 906,975.71	\$ 494,161.24	\$ 968,600.00	\$ 1,038,200.00
	PERMANENT IMPROVEMENTS	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Equipment</u>						
DB-5112-2	Equipment	\$ 277,419.70	\$ 337,738.41	\$ -	\$ 1,011,000.00	\$ 1,034,000.00
<u>Contractual</u>						
DB-5112-4	Contractual	\$ 894,717.45	\$ 874,747.77	\$ 6,000.00	\$ -	\$ -
TOTAL PERMANENT IMPROVEMENTS:		\$ 1,172,137.15	\$ 1,212,486.18	\$ 6,000.00	\$ 1,011,000.00	\$ 1,034,000.00

PRELIMINARY

	MS4	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
DB-5113-110	Personal Services-MS4	\$ -	\$ -	\$ -	\$ -	\$ -
DB-5113-200	Equipment-MS4	\$ -	\$ -	\$ -	\$ -	\$ -
DB-5113-400	Contractual-MS4	\$ 9,360.00	\$ 9,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
DB-5113-401	Advertising (Mailings)	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
DB-5113-416	Engineer-MS4	\$ 2,440.00	\$ 4,480.00	\$ 3,897.50	\$ 5,000.00	\$ 6,000.00
DB-5113-432	Legal-MS4	\$ 1,031.50	\$ 617.00	\$ 1,475.00	\$ 2,500.00	\$ 2,500.00
DB-5113-480	Training-MS4	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
DB-5113-4	Contractual	\$ 12,831.50	\$ 14,097.00	\$ 5,372.50	\$ 22,000.00	\$ 20,500.00
TOTAL MS4:		\$ 12,831.50	\$ 14,097.00	\$ 5,372.50	\$ 22,000.00	\$ 20,500.00
	BRUSH & WEED	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
DB -5140-400	Brush & Weed	\$ 9,600.00	\$ 5,200.00	\$ -	\$ 15,000.00	\$ 15,000.00

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Account Id	Account Description	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
State Retirement						
DB -9010-8	State Retirement	\$ 81,604.50	\$ 89,186.50	\$ 22,527.25	\$ 106,000.00	\$ 125,000.00
Social Security						
DB -9030-8	FICA	\$ 49,254.52	\$ 57,560.17	\$ 26,315.60	\$ 60,000.00	\$ 60,000.00
Workers' Compensation						
DB-9040-8	Workers' Compensation Ins	\$ 71,013.00	\$ 64,462.37	\$ 9,629.80	\$ 52,500.00	\$ 54,000.00
Unemployment Insurance						
DB -9050-8	Unemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance						
DB -9055-8	Disability	\$ 418.80	\$ -	\$ 218.40	\$ 250.00	\$ 250.00
Hospital/Medical Insurance						
DB-9060-8	Hospital/Medical Insurance	\$ 348,240.47	\$ 447,861.34	\$ 296,908.00	\$ 469,200.00	\$ 509,200.00
MTA Tax						
DB -9070-8	MTA Tax	\$ 2,157.21	\$ 2,581.95	558.15	\$ 2,800.00	\$ 3,000.00
TOTAL EXPENSE		\$ 2,583,690.27	\$ 2,800,411.22	\$ 861,690.94	\$ 2,707,350.00	\$ 2,859,150.00
NET REVENUES LESS EXPENSES		\$ 160,396.51	\$ 568,465.62	\$ 1,626,257.47	\$ -	\$ -

**TOWN OF GOSHEN
BUDGET REPORT - 2025**

PRELIMINARY

SDA FUND- PERSOON DRAINAGE DISTRICT

18

REVENUES						
Account Id	Account Description	2023 Actual	2024 Actual	2025 Act. (6 mo.)	2025 Budget	2026 Budget
SDA-1029	Special Assessment	\$ -	\$ -	\$ 1,265.00	\$ 1,265.00	\$ -
SDA-2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
SDA-2701	Refund-Prior Year Expense	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ -	\$ -	\$ 1,265.00	\$ 1,265.00	\$ -
EXPENDITURES						
		2023 Actual	2024 Actual	2025 Act. (6 mo.)	2025 Budget	2026 Budget
<u>Contractual</u>						
SDA-8310-436	Maintenance (incl. Landscaping)	\$ -	\$ -	\$ -	\$ 1,265.00	\$ -
SDA-8310-4	Contractual	\$ -	\$ -	\$ -	\$ 1,265.00	\$ -
TOTAL CONTRACTUAL		\$ -	\$ -	\$ -	\$ 1,265.00	\$ -
TOTAL EXPENSE		\$ -	\$ -	\$ -	\$ 1,265.00	\$ -
NET REVENUES LESS EXPENSES		\$ -	\$ -	\$ 1,265.00	\$ -	\$ -

**TOWN OF GOSHEN
BUDGET REPORT - 2026**

PRELIMINARY

SSC FUND- CONSOLIDATED SEWER DISTRICT

19

	REVENUES					
Account Id	Account Description	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
SSC -1029-	Capital Project Assessment	\$ 134,099.41	\$ 146,731.04	\$ -	\$ -	\$ -
SSC-1030	Facility Fee	\$ -	\$ 45,306.52	\$ 92,948.48	\$ 181,591.00	\$ 183,778.00
SSC -2120-	Sewer Rents/Usage Fees	\$ 344,028.85	\$ 68,004.61	\$ 142,336.00	\$ 276,070.00	\$ 200,000.00
SSC -2120-1	Metered Sales (SA)	\$ -	\$ 142,172.39		\$ -	\$ -
SSC -2120-2	Metered Sales (SB)	\$ -	\$ 163,459.68		\$ -	\$ -
SSC -2128-	Penalties	\$ -	\$ -		\$ -	\$ -
SSC -2401-	Interest & Earnings	\$ 353.04	\$ 672.47	\$ 1,931.60	\$ 190.00	\$ 500.00
SSC-2401-2	Interfund Loan Interest	\$ -	\$ 2,368.79	\$ -	\$ 1,000.00	\$ -
SSC -2680-	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
SSC -2701-	Refund-Prior Year Expense	\$ -	\$ -	\$ -	\$ -	\$ -
SSC -2770-	Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
SSC -3960-	State Aid FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
SSC -4089	Federal Aid Other	\$ -	\$ -	\$ -	\$ -	\$ -
SSC -4960-	Federal Aid FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 478,481.30	\$ 568,715.50	\$ 237,216.08	\$ 458,851.00	\$ 384,278.00

	EXPENDITURES					
	SEWER ADMINISTRATION	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Personal Services</u>						
SSC-8110-1	Personal Services	\$ 43,795.06	\$ 16,623.50	\$ 5,062.48	\$ 14,124.00	\$ 4,730.87
<u>Equipment</u>						
SSC-8110-200	Equipment/Capital	\$ 13,775.46	\$ 58,313.83	\$ -	\$ -	\$ -
<u>Contractual</u>						
SSC-8110-4	Contractual	\$ 50,705.42	\$ 85,534.25	\$ 42,108.04	\$ 75,062.00	\$ 94,450.00
TOTAL SEWER ADMINISTRATION:		\$ 108,275.94	\$ 160,471.58	\$ 47,170.52	\$ 89,186.00	\$ 99,180.87

PRELIMINARY

	SANITARY SEWERS	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Equipment</u>						
SSC-8120-200	Equipment/Capital	\$ 24,308.00		\$ -	\$ 15,000.00	\$ -
<u>Contractual</u>						
SSC-8120-4	Contractual	\$ 39,705.10	\$ 28,060.15	\$ 14,623.30	\$ 31,000.00	\$ 17,000.00
TOTAL SANITARY SEWERS:		\$ 64,013.10	\$ 28,060.15	\$ 14,623.30	\$ 46,000.00	\$ 17,000.00
	SEWAGE TREATMENT & DISPOSAL	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>Equipment</u>						
SSC-8130-200	Equipment/Capital	\$ -	\$ 60,620.00	\$ -	\$ 42,800.00	\$ -
<u>Contractual</u>						
SSC-8130-4	Contractual	\$ 274,159.99	\$ 320,189.07	\$ 18,786.66	\$ 278,700.00	\$ 266,352.00
TOTAL SEWAGE TREATMENT & DISPOSAL		\$ 274,159.99	\$ 380,809.07	\$ 18,786.66	\$ 321,500.00	\$ 266,352.00

PRELIMINARY						20
Account Id	Account Description	2023 Actual	2024 Actual	2025 Act.(6mo.)	2025 Budget	2026 Budget
<u>State Retirement</u>						
SSC-9010-8	State Retirement	\$ 2,501.25	\$ 1,022.75	\$ 63.00	\$ 1,000.00	\$ 580.00
<u>Social Security</u>						
SSC-9030-8	FICA	\$ 882.79	\$ 1,271.76	\$ 366.03	\$ 1,100.00	\$ 1,100.00
<u>Workers' Compensation</u>						
SSC-9040-8	Workers' Compensation	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00
<u>Disability Insurance</u>						
SSC-9055-8	Disability	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Hospital/Medical Insurance</u>						
SSC-9060-8	Hospital/Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
<u>MTA Tax</u>						
SSC-9070-8	MTA Tax	\$ 39.24	\$ 56.51	\$ 13.21	\$ 50.00	\$ 50.00
TOTAL EXPENSE		\$ 449,872.31	\$ 571,691.82	\$ 81,022.72	\$ 458,851.00	\$ 384,277.87
NET REVENUES LESS EXPENSES		\$ 28,608.99	\$ (2,976.32)	\$ 156,193.36	\$ -	\$ 0.13

**TOWN OF GOSHEN
BUDGET REPORT - 2026**

PRELIMINARY

SWC FUND- CONSOLIDATED WATER DISTRICT

21

REVENUES						
Account Id	Account Description	2023 Actual	2024 Actual	2025 Act. (6 mo.)	2025 Budget	2026 Budget
SWC-1029	Capital Project Assessment	\$ 38,798.44	\$ 15,982.45	\$ -	\$ -	\$ -
SWC-1030-	Facility Fee	\$ -	\$ 118,197.50	\$ 142,376.36	\$ 322,119.00	\$ 325,934.00
SWC-2140-	Metered Sales/Usage Fees	\$ 301,575.20	\$ 277,946.99	\$ 123,889.30	\$ 212,046.00	\$ 244,000.00
SWC-2148-	Penalties	\$ -	\$ 7,770.00		\$ -	\$ -
SWC-2148-	Other Home & Community Svcs	\$ -	\$ 151,584.00	\$ -		
SWC-2401-	Interest & Earnings	\$ 41.63	\$ 163.53	\$ 923.98	\$ 45.00	\$ 500.00
SWC-2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
SWC-2701-	Refund-Prior Year Expense	\$ -	\$ 8,980.09	\$ -	\$ -	\$ -
SWC-2710	Premium on Obligations	\$ 6,307.61	\$ -	\$ 10,134.98	\$ -	\$ -
SWC-4089	Federal Aid Other	\$ 5,550.00	\$ -	\$ 200,000.00	\$ -	\$ -
SWC-5031	Interfund Revenue	\$ 4,622.76	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 356,895.64	\$ 580,624.56	\$ 477,324.62	\$ 534,210.00	\$ 570,434.00
EXPENDITURES						
WATER ADMINISTRATION						
		2023 Actual	2024 Actual	2025 Act. (6 mo.)	2025 Budget	2026 Budget
<u>Personal Services</u>						
SWC8310-1	Personal Services	\$ 11,675.49	\$ 19,759.52	\$ 6,023.05	\$ 16,782.00	\$ 6,129.00
<u>Equipment</u>						
SWC-8310-200	Equipment/Capital	\$ 29,019.25	\$ 70,135.14	\$ -	\$ -	\$ -
<u>Contractual</u>						
SWC-8310-4	Contractual	\$ 200,243.13	\$ 179,999.43	\$ 85,948.72	\$ 101,955.00	\$ 132,200.00
TOTAL WATER ADMINISTRATION:		\$ 240,937.87	\$ 269,894.09	\$ 91,971.77	\$ 118,737.00	\$ 138,329.00
SOURCE SUPPLY, POWER & PUMPING						
		2023 Actual	2024 Actual	2025 Act. (6 mo.)	2025 Budget	2026 Budget
<u>Equipment</u>						
SWC-8320-200	Equipment/Capital	\$ 98,051.54	\$ 46,109.05	\$ 97,297.99	\$ -	\$ -
<u>Contractual</u>						
SWC-8320-4	Contractual	\$ 117,260.17	\$ 112,467.55	\$ 212,683.37	\$ 117,957.00	\$ 140,000.00
TOTAL SOURCE SUPPLY, POWER & PUMPING:		\$ 215,311.71	\$ 158,576.60	\$ 309,981.36	\$ 117,957.00	\$ 140,000.00
PURIFICATION						
		2023 Actual	2024 Actual	2025 Act. (6 mo.)	2025 Budget	2026 Budget
<u>Equipment</u>						
SWC-8330-200	Equipment/Capital	\$ -	\$ 320,014.75	\$ -	\$ -	\$ -
<u>Contractual</u>						
SWC-8330-4	Contractual	\$ 63,851.15	\$ 40,565.25	\$ 47,853.31	\$ 32,000.00	\$ 47,890.00
TOTAL PURIFICATION:		\$ 63,851.15	\$ 360,580.00	\$ 47,853.31	\$ 32,000.00	\$ 47,890.00
TRANSPORTATION & DISTRIBUTION						
		2023 Actual	2024 Actual	2025 Act. (6 mo.)	2025 Budget	2026 Budget
<u>Equipment</u>						
SWC-8340-200	Equipment/Capital	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
<u>Contractual</u>						
SWC-8340-4	Contractual	\$ 66,626.00	\$ 7,790.00	\$ 39,458.40	\$ 38,000.00	\$ 56,000.00
TOTAL TRANSPORTATION & DISTRIBUTION:		\$ 66,626.00	\$ 7,790.00	\$ 39,458.40	\$ 43,000.00	\$ 56,000.00

PRELIMINARY						22
Account Id	Account Description	2023 Actual	2024 Actual	2025 Act. (6 mo.)	2025 Budget	2026 Budget
State Retirement						
SWC-9010-8	State Retirement	\$ 1,068.75	\$ 702.00	\$ 115.25	\$ 2,000.00	\$ 700.00
Social Security						
SWC-9030-8	FICA	\$ 1,151.08	\$ 1,511.71	\$ 435.57	\$ 1,300.00	\$ 1,000.00
Workers' Compensation						
SWC-9040-8	Workers' Compensation	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00
MTA Tax						
SWC-9070-8	MTA Tax	\$ 51.17	\$ 67.17	\$ 15.70	\$ 58.00	\$ 50.00
BOND ANTICIPATION NOTE		2023 Actual	2024 Actual	2025 Act. (6 mo.)	2025 Budget	2026 Budget
SWC-9730-605	BAN Princ.-AH Water Storage	\$ 3,523.79	\$ 35,000.00		\$ 35,000.00	\$ 35,000.00
SWC-9730-606	BAN Princ.-Green Sand Filtrat	\$ -	\$ -	\$ -	\$ 74,333.00	\$ 90,000.00
SWC-9730-705	BAN Int.-AH Water Storage Ta	\$ 14,164.50	\$ 23,625.00		\$ 19,110.00	\$ 17,206.00
SWC-9730-706	BAN Int.-Green Sand Filtration	\$ -	\$ -	\$ -	\$ 89,200.00	\$ 44,244.00
TOTAL BOND ANTICIPATION NOTES:		\$ 17,688.29	\$ 58,625.00	\$ -	\$ 217,643.00	\$ 186,450.00
Interfund Loan Interest Expense						
SWC-9795-700	Interfund Loan Interest Expens	\$ 290.73	\$ 4,338.08		\$ 1,500.00	\$ -
TOTAL EXPENSE		\$ 606,976.75	\$ 862,084.65	\$ 489,831.36	\$ 534,210.00	\$ 570,434.00
NET REVENUES LESS EXPENSES		\$ (250,081.11)	\$ (281,460.09)	\$ (12,506.74)	\$ -	\$ -

**TOWN OF GOSHEN
ELECTED OFFICIALS SALARY SCHEDULE-2026**

<u>TITLE</u>	<u>SALARY</u>
Town Supervisor	\$97,263
Town Council (4)	\$19,700
Town Clerk (including stipends)	\$98,033
Superintendent of Highways	\$104,287
Receiver of Taxes	\$6,300
Judge (2)	\$45,031

CSEA Step Chart for New Contract 2024-2028

Appendix "C-1"

Employees hired PRIOR to ratification.

2017 ratification

2026 Salary Schedule 4%

	1	2	3	4
Mechanic	36.23	37.75	39.25	40.74
HEO	34.44	35.98	37.42	38.95
MEO	32.78	34.13	35.58	37.15
Laborer	27.54	29.06	30.55	32.07
Water/Sewer TPO	34.44	35.98	37.42	38.95
Working Leader	38.28	39.80	41.32	42.77
Dial-a-Bus Driver	27.53	28.58	29.70	30.84
Trans Program Asst	23.62	24.52	25.46	26.40
Water/Wastewater Maint. Worker	34.44	35.98	37.42	38.95
Water/Wastewater Maint. Mechanic	34.44	35.98	37.42	38.95
Public Worker Maint. Worker	33.51	35.07	36.52	38.04
Dispatcher	23.62	24.52	25.46	26.40

Appendix "C-2"

Employees hired AFTER 2017 ratification.

2026 salary schedules 4%

	1	2	3	4	5	6	7
Mechanic	36.23	36.97	37.75	38.50	39.25	39.99	40.74
HEO	34.44	35.21	35.98	36.72	37.42	38.18	38.95
MEO	32.78	33.46	34.13	34.85	35.58	36.37	37.15
Laborer	27.54	28.29	29.06	29.80	30.55	31.32	32.07
Water/Sewer TPO	34.44	35.21	35.98	36.72	37.42	38.18	38.95
Working Leader	38.28	39.04	39.80	40.55	41.32	42.04	42.77
Dial-a-Bus Driver	27.53	28.07	28.58	29.15	29.70	30.26	30.84
Trans Program Asst	23.62	24.07	24.52	24.97	25.46	25.93	26.40
Water/Wastewater Maint. Worker	34.44	35.21	35.98	36.72	37.42	38.18	38.95
Water/Wastewater Maint. Mechanic	34.44	35.21	35.98	36.72	37.42	38.18	38.95
Public Worker Maint. Worker	33.51	34.27	35.07	35.80	36.52	37.27	38.04
Dispatcher	23.62	24.07	24.52	24.97	25.46	25.93	26.40

SCHEDULE "E"

FULL-TIME EMPLOYEE BASE WAGE SCHEDULE

<u>Step</u>	<u>Years of Service</u>	<u>1/1/22</u>	<u>1/1/23</u>	<u>1/1/24</u>
	Academy/Recruit	\$51,601 *	\$53,149	\$55,274
	Starting without MPTC	\$24.8082/hr.	\$25.5524/hr.	\$26.5740/hr.
1	Starting with MPTC	\$57,334 **	\$59,054	\$61,416
		\$27.5644/hr.***	\$28.3914/hr.	\$29.5269/hr.
2	After 1 Year	\$61,921	\$63,778	\$66,329
		\$29.7697/hr.	\$30.6625/hr.	\$31.8889/hr.
3	After 2 Years	\$66,875	\$68,880	\$71,635
		\$32.1514/hr.	\$33.1154/hr.	\$34.4399/hr.
4	After 3 Years	\$72,225	\$74,390	\$77,366
		\$34.7236/hr.	\$35.7644/hr.	\$37.1952/hr.
5	After 4 Years	\$78,003	\$80,341	\$83,555
		\$37.5014/hr.	\$38.6255/hr.	\$40.1707/hr.
6	After 5 Years	\$90,678	\$93,396	\$97,133
		\$43.5952/hr.	\$44.9019/hr.	\$46.6986/hr.
	Sergeant(s) 1 st Year	\$101,559 ****	\$104,604	\$108,789
		\$48.8264/hr.	\$50.2904/hr.	\$52.3024/hr.
	Sergeant(s) After 1 Year	\$106,093	\$109,273	\$113,646
		\$51.0063/hr.	\$52.5351/hr.	\$54.6375/hr.

<u>Step</u>	<u>Years of Service</u>	<u>1/1/25</u>	<u>1/1/26</u>
	Academy/Recruit	\$57,486	\$59,785
	Starting without MPTC	\$27.6375/hr.	\$28.7428/hr.
1	Starting with MPTC	\$63,873	\$66,428
		\$30.7082/hr.	\$31.9365/hr.
2	After 1 Year	\$68,983	\$71,742
		\$33.1649/hr.	\$34.4914/hr.
3	After 2 Years	\$74,502	\$77,481
		\$35.8183/hr.	\$37.2505/hr.
4	After 3 Years	\$80,462	\$83,679
		\$38.6837/hr.	\$40.2303/hr.
5	After 4 Years	\$86,899	\$90,373
		\$41.7784/hr.	\$43.4486/hr.
6	After 5 Years	\$101,020	\$105,059
		\$48.5673/hr.	\$50.5091/hr.
	Sergeant(s) 1 st Year	\$113,142	\$117,666
		\$54.3952/hr.	\$56.5702/hr.
	Sergeant(s) After 1 Year	\$118,193	\$122,919
		\$56.8236/hr.	\$59.0957/hr.

SCHEDULE "E"

PART-TIME EMPLOYEE BASE HOURLY RATES

<u>Step</u>	<u>Years of Service</u>	<u>1/1/22</u>	<u>1/1/23</u>	<u>1/1/24</u>
1	Starting	\$27.85/hr.	\$28.70/hr.	\$29.55/hr.
2	Starting 2 nd Year	\$28.95/hr.	\$29.85/hr.	\$30.75/hr.
3	Starting 3 rd Year	\$30.30/hr.	\$31.20/hr.	\$32.15/hr.
4	Starting 4 th Year	\$31.70/hr.	\$32.65/hr.	\$33.65/hr.
	And Above			

<u>Step</u>	<u>Years of Service</u>	<u>1/1/25</u>	<u>1/1/26</u>
1	Starting	\$30.75/hr.	\$32.00/hr.
2	Starting 2 nd Year	\$32.00/hr.	\$33.30/hr.
3	Starting 3 rd Year	\$33.45/hr.	\$34.80/hr.
4	Starting 4 th Year	\$35.00/hr.	\$36.40/hr.
	And Above		

All part-time employees shall advance through the Step program as set forth above on their anniversary date with the Employer, except part-time employees with full-time police officer experience, or the equivalent based on the applicable retirement systems (e.g., the New York State and Local Police and Fire Retirement System, Employee Retirement System) at the time of hire, shall be hired at the Step that corresponds with their years of prior service. Specifically, a part-time employee with at least three (3) years of full-time police officer experience, or the equivalent based on the applicable retirement system(s), shall be hired at Step 4, "Starting 4th Year and Above"; and a part-time employee with two (2) years of full-time police officer experience, or the equivalent based on the applicable retirement system(s), shall be hired at Step 3 above; and a part-time employee with one (1) year of full-time police officer experience, or the equivalent based on the applicable retirement system(s), shall be hired at Step 2 above. All other part-time employees with less than one (1) year of full-time police officer experience shall be hired at Step 1 above.